

FISCAL YEAR 2025

MARK UP

HOUSE BILL 2005

STATE EMPLOYEE FRINGE BENEFITS

102nd General Assembly
Second Regular Session

Prepared by Senate Appropriations staff

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

OASDHI Contributions - Transfer
Section 5.450

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This section provides the transferring of funds for the state’s share of Federal Old Age and Survivors Disability and Health Insurance (OASDHI) contributions on the salaries of all state employees with the exception of employees of Highway Patrol. The transfers are from all state funds which pay personal service to the OASDHI Contributions Fund.

Legal Base: Federal; Section 105.300-105.445 RSMo

Funding Source: Various state funds from which salaries are paid

FY 2024 Withholding: \$0

Budget Unit: 32202C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 2005 - EMPLOYEE BENEFITS												Regular House Bills
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.450													
OASDHI CONTRIBUTIONS-TRANSFER - 32202C													
CORE													
FUND TRANSFERS	211,614,943	0.00	167,170,964	0.00	212,483,183	0.00	212,483,183	0.00	212,483,183	0.00	212,483,183	0.00	
GENERAL REVENUE	109,947,182	0.00	90,688,136	0.00	104,427,372	0.00	104,427,372	0.00	104,427,372	0.00	104,427,372	0.00	
FEDERAL FUNDS	43,463,000	0.00	29,061,410	0.00	45,257,122	0.00	45,257,122	0.00	45,257,122	0.00	45,257,122	0.00	
OTHER FUNDS	58,204,761	0.00	47,421,418	0.00	62,798,689	0.00	62,798,689	0.00	62,798,689	0.00	62,798,689	0.00	
TOTAL	\$211,614,943	0.00	\$167,170,964	0.00	\$212,483,183	0.00	\$212,483,183	0.00	\$212,483,183	0.00	\$212,483,183	0.00	
OASDHI New PS - 1300001													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	10,260,000	0.00	10,082,016	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	6,706,000	0.00	6,568,538	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,669,000	0.00	1,628,478	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,885,000	0.00	1,885,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$10,260,000	0.00	\$10,082,016	0.00	
Includes additional authority for OASDHI transfer appropriations based on new personal service added in the FY25 Governor's Recommended budget.													
TOTAL - OASDHI CONTRIBUTIONS-TRANSFE	\$211,614,943	0.00	\$167,170,964	0.00	\$212,483,183	0.00	\$212,483,183	0.00	\$222,743,183	0.00	\$222,565,199	0.00	

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

OASDHI Contributions Transfer – Highway Patrol

Section 5.455

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This section provides the transferring of funds for the state's share of Federal Old Age and Survivors Disability and Health Insurance (OASDHI) contributions on the salaries of the Missouri Highway Patrol employees. Transfer is from the State Highways and Transportation Department Fund to the OASDHI Contributions Fund.

Legal Base: Federal; Section 105.300-105.445 RSMo

Funding Source: State Highways and Transportation Department Fund

FY 2024 Withholding: \$0

Budget Unit: 32221C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 2005 - EMPLOYEE BENEFITS										Regular House Bills	
FY 2023 BUDGET			FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.455														
HWY PATROL OASDHI-TRANSFER - 32221C														
CORE														
FUND TRANSFERS	9,855,000	0.00	8,332,392	0.00	11,951,231	0.00	11,951,231	0.00	11,951,231	0.00	11,951,231	0.00		
OTHER FUNDS	9,855,000	0.00	8,332,392	0.00	11,951,231	0.00	11,951,231	0.00	11,951,231	0.00	11,951,231	0.00		
TOTAL	\$9,855,000	0.00	\$8,332,392	0.00	\$11,951,231	0.00	\$11,951,231	0.00	\$11,951,231	0.00	\$11,951,231	0.00		
TOTAL - HWY PATROL OASDHI-TRANSFER	\$9,855,000	0.00	\$8,332,392	0.00	\$11,951,231	0.00	\$11,951,231	0.00	\$11,951,231	0.00	\$11,951,231	0.00		

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

OASDHI Payment
Section 5.460

Page 30

This section provides for the payment of the state’s share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) taxes to the Social Security Administration.
Legal Base: Federal; Section 105.300-105.445 RSMo
Funding Source: OASDHI Contributions Fund
FY 2024 Withholding: \$0
Budget Unit: 32204C

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 2005 - EMPLOYEE BENEFITS								Regular House Bills	
FY 2023 BUDGET			FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460												
OASDHI CONTRIBUTIONS - 32204C												
CORE												
PERSONAL SERVICES	209,609,000	0.00	175,503,146	0.00	224,434,414	0.00	224,434,414	0.00	224,434,414	0.00	224,434,414	0.00
OTHER FUNDS	209,609,000	0.00	175,503,146	0.00	224,434,414	0.00	224,434,414	0.00	224,434,414	0.00	224,434,414	0.00
TOTAL	\$209,609,000	0.00	\$175,503,146	0.00	\$224,434,414	0.00	\$224,434,414	0.00	\$224,434,414	0.00	\$224,434,414	0.00
OASDHI New PS Contributions - 1300002												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	10,260,000	0.00	10,082,016	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	10,260,000	0.00	10,082,016	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$10,260,000	0.00	\$10,082,016	0.00
This includes additonal authority for the OASDHI Contributions Fund based on new personal service added in the Governor's Recommended budget.												
TOTAL - OASDHI CONTRIBUTIONS	\$209,609,000	0.00	\$175,503,146	0.00	\$224,434,414	0.00	\$224,434,414	0.00	\$234,694,414	0.00	\$234,516,430	0.00

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

Missouri State Employees' Retirement System (MOSERS) Additional Payment

Additional contribution payments to MOSERS in addition to the annual contributions

Legal Base: N/A

Funding Source: GR and Federal

FY 2024 Withholding: \$0

Budget Unit: 32203C

CORE ADJUSTMENTS:

This section is not needed because the one time funding included in the Extra Pension Payment was core reduced in the FY 2024 budget.

Committee Markup Annual			HB 2005 - EMPLOYEE BENEFITS										Regular House Bills	
FY 2023 BUDGET			FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.460														
EXTRA PENSION PYMT - 32203C														
CORE														
PERSONAL SERVICES	500,000,000	0.00	500,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
GENERAL REVENUE	200,000,000	0.00	200,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
FEDERAL FUNDS	300,000,000	0.00	300,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
TOTAL	\$500,000,000	0.00	\$500,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00		

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

Missouri State Employees' Retirement System (MOSERS) Transfer
Section 5.465

Page 38

This section provides transfers from various funds to the State Retirement Contributions Fund. MOSERS is the state's retirement program for employees funded through a contribution of a specified percentage of members' wages. Included in the state's contribution is a payment for a life insurance program and for long-term disability premiums.

Legal Base: Chapter 104 RSMo

Funding Source: Various state funds from which salaries are paid

FY 2024 Withholding: \$0

Budget Unit: 32205C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 2005 - EMPLOYEE BENEFITS												Regular House Bills
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.465													
RETIREMENT SYSTEM-TRANSFER - 32205C													
CORE													
FUND TRANSFERS	681,346,806	0.00	538,114,179	0.00	718,216,003	0.00	718,216,003	0.00	718,216,003	0.00	718,216,003	0.00	
GENERAL REVENUE	429,851,027	0.00	339,184,558	0.00	396,137,127	0.00	396,137,127	0.00	396,137,127	0.00	396,137,127	0.00	
FEDERAL FUNDS	123,663,703	0.00	103,274,905	0.00	147,863,703	0.00	147,863,703	0.00	147,863,703	0.00	147,863,703	0.00	
OTHER FUNDS	127,832,076	0.00	95,654,716	0.00	174,215,173	0.00	174,215,173	0.00	174,215,173	0.00	174,215,173	0.00	
TOTAL	\$681,346,806	0.00	\$538,114,179	0.00	\$718,216,003	0.00	\$718,216,003	0.00	\$718,216,003	0.00	\$718,216,003	0.00	

MOSERS New PS - 1300003													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	22,918,000	0.00	22,387,885	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	22,918,000	0.00	22,387,885	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$22,918,000	0.00	\$22,387,885	0.00	

This includes additional authority for the MOSERS TRF appropriations based on new personal service added in the Governor's Recommended budget.

MOSERS Rate Increase Transfer - 1300042													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	35,729,873	0.00	35,729,873	0.00	35,729,873	0.00	

Committee Markup Annual	HB 2005 - EMPLOYEE BENEFITS												Regular House Bills
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.465													
RETIREMENT SYSTEM-TRANSFER - 32205C													
MOSERS Rate Increase Transfer - 1300042													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	35,729,873	0.00	35,729,873	0.00	35,729,873	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	35,729,873	0.00	35,729,873	0.00	35,729,873	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$35,729,873	0.00	\$35,729,873	0.00	\$35,729,873	0.00	
Adjustments are necessary in FY2025 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 27.26% to 28.75%, as well as the judge's retirement contribution rate increase from 59.83% to 61.34%, as approved by the MOSERS Board of Trustees.													
TOTAL - RETIREMENT SYSTEM-TRANSFER	\$681,346,806	0.00	\$538,114,179	0.00	\$718,216,003	0.00	\$753,945,876	0.00	\$776,863,876	0.00	\$776,333,761	0.00	

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

MOSERS Contribution Payment

Section 5.470

Page 59

This section provides for the payment of the state's contribution to the Missouri State Employees' Retirement System.

Legal Base: Chapter 104 RSMo

Funding Source: State Retirement Contributions Fund

FY 2024 Withholding: \$0

Budget Unit: 32206C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 2005 - EMPLOYEE BENEFITS

Regular House Bills

	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470												
RETIREMENT SYSTEM CONTRIBUTION - 32206C												
CORE												
PERSONAL SERVICES	634,858,703	0.00	538,077,681	0.00	718,216,003	0.00	718,216,003	0.00	718,216,003	0.00	718,216,003	0.00
OTHER FUNDS	634,858,703	0.00	538,077,681	0.00	718,216,003	0.00	718,216,003	0.00	718,216,003	0.00	718,216,003	0.00
TOTAL	\$634,858,703	0.00	\$538,077,681	0.00	\$718,216,003	0.00	\$718,216,003	0.00	\$718,216,003	0.00	\$718,216,003	0.00

MOSERS New PS Contributions - 1300004

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	22,918,000	0.00	22,387,885	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	22,918,000	0.00	22,387,885	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$22,918,000	0.00	\$22,387,885	0.00

This funding includes additional authority for the State Retirement Contributions Fund based on new personal service added in the Governor's Reccomended budget.

MOSERS Rate Increase Contribut - 1300043

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	35,729,873	0.00	35,729,873	0.00	35,729,873	0.00
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Committee Markup Annual

HB 2005 - EMPLOYEE BENEFITS

Regular House Bills

	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.470													
RETIREMENT SYSTEM CONTRIBUTION - 32206C													
MOSERS Rate Increase Contribut - 1300043													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	35,729,873	0.00	35,729,873	0.00	35,729,873	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	35,729,873	0.00	35,729,873	0.00	35,729,873	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$35,729,873	0.00	\$35,729,873	0.00	\$35,729,873	0.00	
This appropriation pays the state's employee retirement contribution to Missouri State Employees' Retirement System (MOSERS) from the designated fund that receives transfers from various funds that pay employee salaries, known as the State Retirement Contributions Fund.													

TOTAL - RETIREMENT SYSTEM CONTRIBUTION	\$634,858,703	0.00	\$538,077,681	0.00	\$718,216,003	0.00	\$753,945,876	0.00	\$776,863,876	0.00	\$776,333,761	0.00	
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OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

MOSERS Contribution Payment Acceleration

Section 5.475

Page 76

Acceleration of the GR payment to MOSERS so payment would take place in July instead of 12 equal payments throughout the year (transfer).

Legal Base:

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 32209C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 2005 - EMPLOYEE BENEFITS								Regular House Bills		
FY 2023 BUDGET			FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.475													
ACCELERATED CONTRIBUTIONS - 32209C													
CORE													
PERSONAL SERVICES	367,966,000	0.00	300,000,000	0.00	367,966,000	0.00	367,966,000	0.00	367,966,000	0.00	367,966,000	0.00	
GENERAL REVENUE	367,966,000	0.00	300,000,000	0.00	367,966,000	0.00	367,966,000	0.00	367,966,000	0.00	367,966,000	0.00	
TOTAL	\$367,966,000	0.00	\$300,000,000	0.00	\$367,966,000	0.00	\$367,966,000	0.00	\$367,966,000	0.00	\$367,966,000	0.00	

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

MOSERS Contribution Payment Transfer

Section 5.475

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Accelerate the GR payment to MOSERS so payment would take place in July instead of 12 equal payments throughout the year (payment).

Legal Base:

Funding Source: State Retirement Contributions Fund

FY 2024 Withholding: \$0

Budget Unit: 32207C

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$367,966,000) OTH TRF reduction due to systematic issues with the accounting system. This appropriation is not necessary for the timing change.

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual		HB 2005 - EMPLOYEE BENEFITS										Regular House Bills	
FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.475													
ACCELERATED CONTRIBUTIONS TRF - 32207C													
CORE													
FUND TRANSFERS	367,966,000	0.00	0	0.00	367,966,000	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	367,966,000	0.00	0	0.00	367,966,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$367,966,000	0.00	\$0	0.00	\$367,966,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
TOTAL - ACCELERATED CONTRIBUTIONS TR	\$367,966,000	0.00	\$0	0.00	\$367,966,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

Teacher Retirement Contributions

Section 5.480

Page 81

This section provides funds for the payment of contributions to the Public School Retirement System for state employees who are members of that system.

Legal Base: Section 104.342 RSMo

Funding Sources: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 32208C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual		HB 2005 - EMPLOYEE BENEFITS										Regular House Bills	
		FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
		BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.480													
TEACHER RETIREMENT CONTRIBUTN - 32208C													
CORE													
PERSONAL SERVICES		60,000	0.00	36,689	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GENERAL REVENUE		60,000	0.00	36,689	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL		\$60,000	0.00	\$36,689	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
TOTAL - TEACHER RETIREMENT CONTRIBU1		\$60,000	0.00	\$36,689	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

Deferred Compensation Transfer

Section 5.485

Page 86

Employer match payments for employees contributing at least \$25/month and up to a maximum match of \$75/month in the Deferred Compensation program

Legal Base: 105.927, RMSo

Funding Source: Missouri State Employee Deferred Compensation Incentive Plan Fund

FY 2024 Withholding: \$0

Budget Unit: 32212C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 2005 - EMPLOYEE BENEFITS										Regular House Bills	
	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.485												
DEFERRED COMP-TRANSFER - 32212C												
CORE												
FUND TRANSFERS	34,526,991	0.00	24,925,294	0.00	34,526,991	0.00	34,526,991	0.00	34,526,991	0.00	34,526,991	0.00
GENERAL REVENUE	15,678,528	0.00	12,246,803	0.00	15,678,528	0.00	15,678,528	0.00	15,678,528	0.00	15,678,528	0.00
FEDERAL FUNDS	9,183,717	0.00	4,411,820	0.00	6,316,575	0.00	6,316,575	0.00	6,316,575	0.00	6,316,575	0.00
OTHER FUNDS	9,664,746	0.00	8,266,671	0.00	12,531,888	0.00	12,531,888	0.00	12,531,888	0.00	12,531,888	0.00
TOTAL	\$34,526,991	0.00	\$24,925,294	0.00	\$34,526,991	0.00	\$34,526,991	0.00	\$34,526,991	0.00	\$34,526,991	0.00
TOTAL - DEFERRED COMP-TRANSFER	\$34,526,991	0.00	\$24,925,294	0.00	\$34,526,991	0.00	\$34,526,991	0.00	\$34,526,991	0.00	\$34,526,991	0.00

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

Deferred Compensation Transfer – Highway Patrol

Section 5.490

Page 98

Approved employer match payments for employees contributing at least \$25/month and up to a maximum match of \$75/month in the Deferred Compensation Program

Legal Base: 105.927, RSMo

Funding Source: State Highways and Transportation Fund

FY 2024 Withholding: \$0

Budget Unit: 32222C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual		HB 2005 - EMPLOYEE BENEFITS										Regular House Bills	
		FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
		BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.490													
HWY PATROL-DEFERRED COMP - 32222C													
CORE													
FUND TRANSFERS		273,009	0.00	0	0.00	273,009	0.00	273,009	0.00	273,009	0.00	273,009	0.00
OTHER FUNDS		273,009	0.00	0	0.00	273,009	0.00	273,009	0.00	273,009	0.00	273,009	0.00
TOTAL		\$273,009	0.00	\$0	0.00	\$273,009	0.00	\$273,009	0.00	\$273,009	0.00	\$273,009	0.00
TOTAL - HWY PATROL-DEFERRED COMP		\$273,009	0.00	\$0	0.00	\$273,009	0.00	\$273,009	0.00	\$273,009	0.00	\$273,009	0.00

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

Deferred Compensation Payments

Section 5.495

Page 103

Approved employer match payments for employees contributing at least \$25/month and up to a maximum match of \$75/month in the Deferred Compensation Program

Legal Base: 105.927, RSMo

Funding Source: Missouri State Employee Deferred Compensation Incentive Plan Fund

FY 2024 Withholding: \$0

Budget Unit: 32214C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual		HB 2005 - EMPLOYEE BENEFITS										Regular House Bills	
		FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
		BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.495													
DEFERRED COMP MATCHING PYMTS - 32214C													
CORE													
PERSONAL SERVICES		34,800,000	0.00	24,914,238	0.00	34,800,000	0.00	34,800,000	0.00	34,800,000	0.00	34,800,000	0.00
OTHER FUNDS		34,800,000	0.00	24,914,238	0.00	34,800,000	0.00	34,800,000	0.00	34,800,000	0.00	34,800,000	0.00
TOTAL		\$34,800,000	0.00	\$24,914,238	0.00	\$34,800,000	0.00	\$34,800,000	0.00	\$34,800,000	0.00	\$34,800,000	0.00
TOTAL - DEFERRED COMP MATCHING PYMT		\$34,800,000	0.00	\$24,914,238	0.00	\$34,800,000	0.00	\$34,800,000	0.00	\$34,800,000	0.00	\$34,800,000	0.00

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

Unemployment Benefits
Section 5.500

Page 110

This section provides for reimbursing the Division of Employment Security benefit account for claims for unemployment insurance coverage and for related professional services except for employees of the Highway Patrol.

Legal Base: Section 288.090 RSMo

Funding Source: Various state funds from which an employee was paid

FY 2024 Withhold: \$0

Budget Unit: 32213C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 2005 - EMPLOYEE BENEFITS								Regular House Bills		
FY 2023 BUDGET			FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.500													
UNEMPLOYMENT BENEFITS - 32213C													
CORE													
PROGRAM-SPECIFIC	4,835,534	0.00	923,960	0.00	4,830,053	0.00	4,830,053	0.00	4,830,053	0.00	4,830,053	0.00	
GENERAL REVENUE	2,435,534	0.00	535,517	0.00	2,430,053	0.00	2,430,053	0.00	2,430,053	0.00	2,430,053	0.00	
FEDERAL FUNDS	784,000	0.00	206,173	0.00	784,000	0.00	784,000	0.00	784,000	0.00	784,000	0.00	
OTHER FUNDS	1,616,000	0.00	182,270	0.00	1,616,000	0.00	1,616,000	0.00	1,616,000	0.00	1,616,000	0.00	
TOTAL	\$4,835,534	0.00	\$923,960	0.00	\$4,830,053	0.00	\$4,830,053	0.00	\$4,830,053	0.00	\$4,830,053	0.00	
TOTAL - UNEMPLOYMENT BENEFITS	\$4,835,534	0.00	\$923,960	0.00	\$4,830,053	0.00	\$4,830,053	0.00	\$4,830,053	0.00	\$4,830,053	0.00	

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

Unemployment Benefits - Highway Patrol

Section 5.505

Page 118

This section provides for reimbursing the Division of Employment Security benefit account for claims for unemployment insurance coverage and for related professional services for employees of the Highway Patrol.

Legal Base: Section 288.090 RSMo

Funding Source: State Highways and Transportation Fund

FY 2024 Withholding: \$0

Budget Unit: 32218C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 2005 - EMPLOYEE BENEFITS												Regular House Bills
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.505													
HWY PATROL UNEMPLOYMENT - 32218C													
CORE													
PROGRAM-SPECIFIC	100,000	0.00	5,234	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	
OTHER FUNDS	100,000	0.00	5,234	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	
TOTAL	\$100,000	0.00	\$5,234	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	
TOTAL - HWY PATROL UNEMPLOYMENT	\$100,000	0.00	\$5,234	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

Missouri Consolidated Health Care Plan (MCHCP) Transfer
Section 5.510

Page 123

This section provides for the transferring of funds for the state's contribution to the Missouri Consolidated Health Care Plan Benefit Fund for all employees.

Legal Base: Chapter 103 RSMo

Funding Source: Various state funds from which employees are paid

FY 2024 Withholding: \$0

Budget Unit: 32215C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 2005 - EMPLOYEE BENEFITS										Regular House Bills	
FY 2023 BUDGET			FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.510														
MCHCP-TRANSFER - 32215C														
CORE														
FUND TRANSFERS	538,116,045	0.00	489,988,229	0.00	485,319,472	0.00	485,319,472	0.00	485,319,472	0.00	485,319,472	0.00		
GENERAL REVENUE	348,292,499	0.00	309,739,325	0.00	295,495,926	0.00	295,495,926	0.00	295,495,926	0.00	295,495,926	0.00		
FEDERAL FUNDS	118,801,082	0.00	106,364,879	0.00	118,801,082	0.00	118,801,082	0.00	118,801,082	0.00	118,801,082	0.00		
OTHER FUNDS	71,022,464	0.00	73,884,025	0.00	71,022,464	0.00	71,022,464	0.00	71,022,464	0.00	71,022,464	0.00		
TOTAL	\$538,116,045	0.00	\$489,988,229	0.00	\$485,319,472	0.00	\$485,319,472	0.00	\$485,319,472	0.00	\$485,319,472	0.00		
MCHCP CTC Contribution Transfe - 1300041														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	39,100,683	0.00	41,883,568	0.00	41,883,568	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	24,716,959	0.00	26,386,648	0.00	26,386,648	0.00		
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	8,487,835	0.00	9,214,385	0.00	9,214,385	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,895,889	0.00	6,282,535	0.00	6,282,535	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$39,100,683	0.00	\$41,883,568	0.00	\$41,883,568	0.00		
The MCHCP (created under Chapter 103 of the Missouri Revised Statutes) cost to continue new decision item request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request.														
TOTAL - MCHCP-TRANSFER														
\$538,116,045	0.00		\$489,988,229	0.00	\$485,319,472	0.00	\$524,420,155	0.00	\$527,203,040	0.00	\$527,203,040	0.00		

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

MCHCP Payment
Section 5.515

Page 149

This section provides for payment of the state's contribution to the Missouri Consolidated Health Care Plan.

Legal Base: Chapter 103 RSMo.

Funding Source: Missouri Consolidated Health Care Plan Benefit Fund

FY 2024 Withholding: \$0

Budget Unit: 32216C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 2005 - EMPLOYEE BENEFITS										Regular House Bills	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.515												
MCHCP CONTRIBUTIONS - 32216C												
CORE												
PERSONAL SERVICES	489,028,940	0.00	489,019,103	0.00	485,319,472	0.00	485,319,472	0.00	485,319,472	0.00	485,319,472	0.00
OTHER FUNDS	489,028,940	0.00	489,019,103	0.00	485,319,472	0.00	485,319,472	0.00	485,319,472	0.00	485,319,472	0.00
TOTAL	\$489,028,940	0.00	\$489,019,103	0.00	\$485,319,472	0.00	\$485,319,472	0.00	\$485,319,472	0.00	\$485,319,472	0.00
MCHCP CTC Contribution - 1300040												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	39,100,683	0.00	41,883,568	0.00	41,883,568	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	39,100,683	0.00	41,883,568	0.00	41,883,568	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$39,100,683	0.00	\$41,883,568	0.00	\$41,883,568	0.00
The MCHCP (created under Chapter 103 of the Missouri Revised Statutes) cost to continue new decision item request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request.												
TOTAL - MCHCP CONTRIBUTIONS	\$489,028,940	0.00	\$489,019,103	0.00	\$485,319,472	0.00	\$524,420,155	0.00	\$527,203,040	0.00	\$527,203,040	0.00

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

Refund – Taxes Withheld in Error

Section 5.520

Page 162

This section provides funding authority to refund over-withheld payroll taxes to state employees.

Legal Base: None

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 32225C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 2005 - EMPLOYEE BENEFITS										Regular House Bills	
	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.520												
REFUND-DEDUCTIONS W/H IN ERROR - 32225C												
CORE												
PROGRAM-SPECIFIC	36,000	0.00	18,309	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GENERAL REVENUE	36,000	0.00	18,309	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	\$36,000	0.00	\$18,309	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
TOTAL - REFUND-DEDUCTIONS W/H IN ERRC	\$36,000	0.00	\$18,309	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

Voluntary Life Insurance
Section 5.525

Page 167

This section provides for payment of voluntary payroll deductions deposited into the Missouri State Employees Voluntary Life Insurance Fund for life insurance premiums designated by employees.

Legal Base: Chapter 105.1000-105.1020

Funding Source: Missouri State Employees Voluntary Life Insurance Fund

FY 2024 Withholding: \$0

Budget Unit: 32230C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 2005 - EMPLOYEE BENEFITS										Regular House Bills			
			FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE			
			BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.525																
VOLUNTARY LIFE INSURANCE - 32230C																
CORE																
PERSONAL SERVICES			3,900,000	0.00	2,805,634	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00		
OTHER FUNDS			3,900,000	0.00	2,805,634	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00		
TOTAL			\$3,900,000	0.00	\$2,805,634	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00		
TOTAL - VOLUNTARY LIFE INSURANCE			\$3,900,000	0.00	\$2,805,634	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00		

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

Cafeteria Plan Transfer
Section 5.530

Page 172

This section provides for a sufficient amount of funds in the state reimbursable medical expense category of the cafeteria plan, to comply with IRS regulations and reimburse employees on a timely basis.

Legal Base: Section 33.103 RSMo.

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 32498C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual				HB 2005 - EMPLOYEE BENEFITS								Regular House Bills	
FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.530													
CAFETERIA PLAN TRANSFER - 32498C													
CORE													
PERSONAL SERVICES	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
GENERAL REVENUE	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
TOTAL	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

HR/Payroll Funds Contingency

Section 5.535

Page 177

This section provides an appropriation to ensure that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems can be generated within the time constraints of pay-period processing.

Legal Base: None

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 32457C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 2005 - EMPLOYEE BENEFITS												Regular House Bills
	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.535													
HR CONTINGENCY - 32457C													
CORE													
PERSONAL SERVICES	36,000	0.00	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00	
GENERAL REVENUE	36,000	0.00	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00	
TOTAL	\$36,000	0.00	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	
TOTAL - HR CONTINGENCY	\$36,000	0.00	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

Workers' Compensation Benefits

Section 5.540

Page 182

This section provides for the payment of workers' compensation benefits to state employees.

Legal Base: Chapter 287 RSMo; Section 105.810 RSMo

Funding Source: General Revenue and Conservation Commission

FY 2024 Withholding: \$0

Budget Unit: 31114C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 2005 - EMPLOYEE BENEFITS										Regular House Bills	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.540												
WORKERS' COMPENSATION - 31114C												
CORE												
EXPENSE & EQUIPMENT	33,729,213	0.00	33,879,127	0.00	33,542,834	0.00	33,542,834	0.00	33,542,834	0.00	33,542,834	0.00
GENERAL REVENUE	32,829,213	0.00	33,129,691	0.00	32,642,834	0.00	32,642,834	0.00	32,642,834	0.00	32,642,834	0.00
OTHER FUNDS	900,000	0.00	749,436	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00
PROGRAM-SPECIFIC	5,404,939	0.00	3,975,863	0.00	5,404,939	0.00	5,404,939	0.00	5,404,939	0.00	5,404,939	0.00
GENERAL REVENUE	5,104,939	0.00	3,826,450	0.00	5,104,939	0.00	5,104,939	0.00	5,104,939	0.00	5,104,939	0.00
OTHER FUNDS	300,000	0.00	149,413	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL	\$39,134,152	0.00	\$37,854,990	0.00	\$38,947,773	0.00	\$38,947,773	0.00	\$38,947,773	0.00	\$38,947,773	0.00
TOTAL - WORKERS' COMPENSATION	\$39,134,152	0.00	\$37,854,990	0.00	\$38,947,773	0.00	\$38,947,773	0.00	\$38,947,773	0.00	\$38,947,773	0.00

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

Workers' Compensation Transfer
Section 5.545

Page 187

This section provides for reimbursement to GR for workers' compensation benefits initially paid from GR on behalf of employees who are paid from other funds.

Legal Base: Chapter 287 RSMo; Section 105.810 RSMo

Funding Source: Various state funds from which employees are paid

FY 2024 Withholding: \$0

Budget Unit: 31116C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 2005 - EMPLOYEE BENEFITS										Regular House Bills	
	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.545												
WORKERS' COMP-TRANSFER - 31116C												
CORE												
FUND TRANSFERS	8,965,942	0.00	7,084,010	0.00	8,965,942	0.00	8,965,942	0.00	8,965,942	0.00	8,965,942	0.00
FEDERAL FUNDS	5,016,792	0.00	4,156,274	0.00	5,016,792	0.00	5,016,792	0.00	5,016,792	0.00	5,016,792	0.00
OTHER FUNDS	3,949,150	0.00	2,927,736	0.00	3,949,150	0.00	3,949,150	0.00	3,949,150	0.00	3,949,150	0.00
TOTAL	\$8,965,942	0.00	\$7,084,010	0.00	\$8,965,942	0.00	\$8,965,942	0.00	\$8,965,942	0.00	\$8,965,942	0.00
TOTAL - WORKERS' COMP-TRANSFER	\$8,965,942	0.00	\$7,084,010	0.00	\$8,965,942	0.00	\$8,965,942	0.00	\$8,965,942	0.00	\$8,965,942	0.00

OFFICE OF ADMINISTRATION – EMPLOYEE BENEFITS

Workers' Compensation/Second Injury Fund Tax
Section 5.550

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This section provides funding to pay Workers' Compensation tax and Second Injury Fund assessments owed by the State as a workers' compensation self-insurer.

Legal Base: Sections 287.690 and 287.715 RSMo

Funding Source: General Revenue, Conservation Commission

FY 2024 Withholding: \$0

Budget Unit: 31118C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 2005 - EMPLOYEE BENEFITS										Regular House Bills	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.550												
WORKERS' COMP/SIF TAX - 31118C												
CORE												
PROGRAM-SPECIFIC	2,500,000	0.00	1,558,836	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
GENERAL REVENUE	2,375,000	0.00	1,525,840	0.00	2,375,000	0.00	2,375,000	0.00	2,375,000	0.00	2,375,000	0.00
OTHER FUNDS	125,000	0.00	32,996	0.00	125,000	0.00	125,000	0.00	125,000	0.00	125,000	0.00
TOTAL	\$2,500,000	0.00	\$1,558,836	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00
TOTAL - WORKERS' COMP/SIF TAX	\$2,500,000	0.00	\$1,558,836	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00